

**Form 231 A.**

### United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.  
Mint of the United States at *New Orleans* *24 Dec 27th*, 1899.  
BULLION ACCOUNTS.

## GOLD COIN AND BARS.

To Balance, Coin, \$	.....	By paid depositors, Coin, \$	.....
“ “ Bars, \$	.....	“ “ Bars, \$	.....
Received on Transfer Orders.....		Payments on Transfer Orders.....	
“ by Check on Assistant Treasurer.		Deposited in Treasury.....	
“ from Coiner—D. E.....		Reserved for Annual Assay—E.....	
“ “ “ E.....		Assay Coins sent Director—E.....	
“ in exchange for Silver Coins.....		Bars exchanged for Gold Coin.....	
“ Coin in exchange for Gold Bars.....			
“ Bars from Weigh Clerk.....			
		Balance—Coin, \$	.....
		Bars, \$	.....

## SILVER COIN AND BARS.

To Balance, Coin, \$	1639397623	By paid Silver Purchases, Coin, \$	..
" " Bars, \$	..	" " " Deposits, Bars, \$	..
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
" from Coiner Dollars, \$	4000000	Deposited in Treasury .....	
" " " Fract <sup>1</sup> / <sub>4</sub> Doll's, \$	1600000	Exchanged for Gold Coin.....	
" " " Dimes .....		Expenses distribution .....	
" in Bars .....		Reserved for Annual Assay Dollars .....	2000
" Supt's Check on Ass't Treas'r .....		Assay Coins sent Director Dollars .....	800
		Paid in change on Gold Deposits .....	58
		Balance—Coin, \$	1644994673
		Bars, \$	1644997623

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	1529845	352840	523907	267600	44973	27,191.65
Received.....						
Total.....	1529845	352840	523907	267600	44973	27,191.65
By Payments.....	540945					5,409.45
Balance .....	988900	352840	523907	267600	44973	21,782.20

**DENOMINATION AND CHARACTER OF FUNDS ON HAND.**

#### BELONGING TO BULLION ACCOUNTS

		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.		
GOLD.	SILVER.			
Double-Eagles .....	\$	Standard Dollars .....	\$ 16,590 00	00
Eagles .....		Half-Dollars .....	156 465 00	
Half-Eagles .....		Quarter-Dollars .....	57 475 00	
Three-Dollar Pieces .....		Dimes .....	47 935 00	
Quarter-Eagles .....		Major Coins .....	4 04	
Dollars .....		<i>Motis</i> <i>Mutabilis</i>	29 040 00	
			27 69	
TOTAL .....			16,449,946.73	
				21,782.29

Superintendent's credit with the Assistant  
Treasurer at New York

Gold.....\$  
Silver.....\$  
TOTAL, \$ **1106<sup>30</sup>**

27822  
John S. Morris  
Cashier.